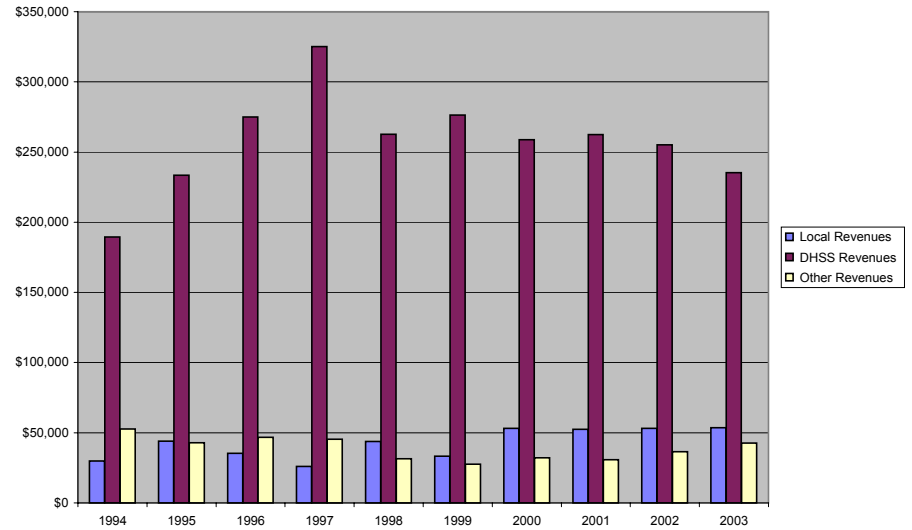


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$188,759			
Local Revenues					
Taxes		\$12,500	3.77%	30.87%	44.61%
Interest		\$2,346	0.71%	0.86%	0.50%
Vital Records		\$8,265	2.49%	2.72%	2.67%
Donations		\$12,795	3.86%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$17,601	5.31%	3.21%	2.98%
Total Local Revenues		\$53,507	16.14%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$108,866	32.84%	9.03%	4.67%
Family Planning	State	\$5,393	1.63%	1.58%	0.61%
Family Planning	Federal	\$2,257	0.68%	0.63%	0.24%
MCH	Federal	\$37,555	11.33%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$39,530	11.93%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,105	0.33%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,065	0.32%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	2.02%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$13,750	4.15%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$8,838	2.67%	1.11%	0.82%
Other DHSS	Federal	\$10,322	3.11%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,284	33.87%	23.26%	18.62%
Total DHSS State		\$123,097	37.14%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$235,382	71.01%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$34,716	10.47%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$7,866	2.37%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$42,583	12.85%	21.68%	19.27%
Total Revenue All Sources		\$331,472	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$210,986	64.27%	58.24%	50.92%
Contract Services		\$9,527	2.90%	4.46%	15.24%
Supplies/Equipment		\$26,376	8.03%	10.74%	8.87%
Fringe Benefits		\$32,933	10.03%	12.59%	12.85%
Travel		\$14,541	4.43%	2.27%	1.44%
Utilities/Rent		\$15,102	4.60%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$18,829	5.74%	6.36%	6.79%
Total Expenditures		\$328,294	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$191,936			
Population		21,934			
Per Capita Public Health Revenue		\$15.11			

Tri-County Revenue Comparison 1994 - 2003



Tri-County - 2003 DHSS Revenue

